

Y-T-D Trustee's Report - For The Period Ending June 2008  
 (A Minus Sign Denotes A Credit Balance)

Department: 131 HIGHWAY/PUBLIC WORKS

Cost			Receipts	
Funct	Obj	Centr	Description	Amount
21354			COMPANY #4	1,304.10-
21355			COMPANY #5	563.55-
21356			COMPANY #6	3,468.07-
40110			CURRENT PROPERTY TAX	378,273.83-
40120			TRUSTEE'S COLLECTIONS - PRIOR	7,990.02-
40125			TRUSTEE'S COLLECTIONS - BANKRU	53.58-
40130			CIR CLK/CLK & MASTER COLLECTIO	3,608.76-
40140			INTEREST AND PENALTY	1,600.34-
40163			PAYMENTS IN LIEU OF TAXES - OT	4.31
40280			MINERAL SEVERANCE TAX	102,780.23-
40320			BANK EXCISE TAX	2,355.20-
43190			OTHER GENERAL SERVICE CHARGES	653.10-
44130			SALE OF MATERIALS AND SUPPLIES	11,996.75-
44170			MISCELLANEOUS REFUNDS	12,909.36-
46920			GASOLINE AND MOTOR FUEL TAX	1,590,982.39-
46930			PETROLEUM SPECIAL TAX	31,394.54-
			Total Receipts:	2,149,929.51-

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## Recap

	Amount	Balance
Trustee's Beginning Balance:		965,388.57-
Adjustments:	5.61	965,382.96-
Receipts:	2,149,929.51-	3,115,312.47-
Disbursements:	2,245,722.48	869,589.99-
Commission Transfers:	25,192.20	844,397.79-
Trustee's Ending Balance:		844,397.79-